

Company Registration No 05318540 (England and Wales)

HAVERMILL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

SATURDAY



A28NXTV7

A34

18/05/2013

#71

COMPANIES HOUSE

HAVERMILL LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

HAVERMILL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		553		299
Current assets					
Debtors		5,810		12,558	
Cash at bank and in hand		27,961		13,012	
		33,771		25,570	
Creditors amounts falling due within one year		(13,009)		(11,344)	
Net current assets			20,762		14,226
Total assets less current liabilities			21,315		14,525
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			21,314		14,524
Shareholders' funds			21,315		14,525

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 14 May 2013



M Smith
Director

Company Registration No. 05318540

HAVERMILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33 33% per annum on straight line basis
Fixtures, fittings & equipment	20% per annum on straight line basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2012	895
Additions	690
	<hr/>
At 31 March 2013	1,585
	<hr/>
Depreciation	
At 1 April 2012	596
Charge for the year	436
	<hr/>
At 31 March 2013	1,032
	<hr/>
Net book value	
At 31 March 2013	553
	<hr/>
At 31 March 2012	299
	<hr/>

HAVERMILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
		<u>1</u>	<u>1</u>